

CAMILLE J KASSAR
 LAW OFFICES OF CAMILLE KASSAR, LLC
 271 ROUTE 46 WEST
 SUITE C-102
 FAIRFIELD, NJ 07004

Re: BARRY H OHRINGER
 63 MILL POND ROAD
 LITTLE FALLS, NJ 07424

Atty: CAMILLE J KASSAR
 LAW OFFICES OF CAMILLE KASSAR, LLC
 271 ROUTE 46 WEST
 SUITE C-102
 FAIRFIELD, NJ 07004

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-13989

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/02/2019	\$692.43	833024586	04/30/2019	\$692.43	833576163
05/28/2019	\$692.43	833577805	07/02/2019	\$692.43	834632550
07/30/2019	\$692.43	834634192	09/04/2019	\$1,000.00	834636115
10/01/2019	\$1,000.00	835655343	10/29/2019	\$1,000.00	835656873
12/03/2019	\$1,000.00	835654601	12/27/2019	\$1,000.00	836595933
01/28/2020	\$1,000.00	836593795	03/03/2020	\$1,000.00	837274588
03/31/2020	\$1,000.00	54283014	04/28/2020	\$1,000.00	542883486
06/02/2020	\$1,000.00	542884173	06/30/2020	\$1,000.00	543445380
07/28/2020	\$1,000.00	5434461000	08/28/2020	\$1,000.00	543447134
09/17/2020	\$1,000.00	543982588	10/27/2020	\$1,000.00	838941311
11/17/2020	\$1,000.00	838944382	12/15/2020	\$1,000.00	959286385

Total Receipts: \$20,462.15 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$20,462.15

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK	09/16/2019	\$3,300.11	833,801	10/21/2019	\$1,933.00	835,848
	11/18/2019	\$948.00	837,910	01/13/2020	\$1,896.00	841,702
	03/16/2020	\$948.00	845,502	04/20/2020	\$1,896.00	847,445
	05/18/2020	\$900.00	849,271	07/20/2020	\$1,850.00	852,789
	08/17/2020	\$925.00	854,638	09/21/2020	\$925.00	856,487
	10/19/2020	\$925.00	858,338	11/16/2020	\$925.00	860,120
	12/21/2020	\$925.00	861,967	01/11/2021	\$925.00	863,680

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,241.04	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CHASE CARD SERVICES	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 19-13989

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0002	COSTCO GO ANYWHERE CITICARD	UNSECURED	0.00	100.00%	0.00	0.00
0003	HYUNDAI LEASE TITLING TRUST	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0005	PNC BANK	MORTGAGE ARRE	35,221.82	100.00%	19,221.11	16,000.71
0006	U.S. DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0009	U.S. DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0010	FEIN SUCH KAHN & SHEPARD	UNSECURED	4,634.31	100.00%	0.00	4,634.31

Total Paid: \$20,462.15

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$20,462.15 - Paid to Claims: \$19,221.11 - Admin Costs Paid: \$1,241.04 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.